

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: September 3, 2026

SUBJECT: *UTILITY REPORT AS OF June 30, 2026*

Attached is the district-wide, monthly ***Utility Usage Report*** from ***September 1, 2025 through June 30, 2026***. This report reflects unaudited expenditures and balances for the ***tenth (10th) month*** of usage for the 2025-26 school year. The report is broken down by utility and campus.

The amount of \$1,404,691 is the remaining Budget Balance after ten (10) months of operation (September, 2025 – June, 2026). The actual amount spent is 65.9% of the Budget *versus* 83.3% of the amount Budgeted (10 months divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2025-2026
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 24-25	YTD 24-25	BUDGET 2025-2026	JUNE 25-26	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	60,576	580,921	786,311	53,401	608,486	177,825	77.4%
6256 TELEPHONE	12,297	133,688	206,274	12,415	136,074	70,200	66.0%
6257 ELECTRICITY	225,710	2,026,566	3,089,336	221,423	1,952,757	1,136,579	63.2%
6258 GAS	1,320	18,347	40,000	1,141	19,913	20,087	49.8%
TOTAL	299,904	2,759,522	4,121,921	288,381	2,717,230	1,404,691	65.9%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 24-25	YTD 24-25	BUDGET 2025-2026	JUNE 25-26	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	5,417	52,945	63,461	4,414	47,643	15,818	75.1%
001-S.B FIELD (2 METERS)	1,795	9,190	9,000	215	6,870	2,130	76.3%
003-DAEP (2 Meters)	724	7,378	9,300	673	7,439	1,861	80.0%
004-CCWINN (8 Meters)	11,191	84,186	139,000	6,166	91,368	47,632	65.7%
041-EPJRH (2 Meters)	2,825	30,600	52,000	3,142	38,921	13,079	74.8%
042-MJRH (4 Meters)	3,594	37,741	50,300	3,311	39,322	10,978	78.2%
102-Darr (2 Meters)	2,263	20,736	26,000	1,974	20,383	5,617	78.4%
103-LDC (2 Meters)	1,209	12,688	16,000	1,197	12,905	3,095	80.7%
104-Graves (4 Meters)	2,057	18,907	24,500	1,724	20,136	4,364	82.2%
105-Glass (2 Meters)	1,560	14,790	19,500	1,435	15,903	3,597	81.6%
106-Lee (2 Meters)	1,249	12,798	18,000	1,084	13,194	4,806	73.3%
107-Kirchner (1Meter)	949	9,921	12,000	862	9,925	2,075	82.7%
109-San Luis (3 Meters)	1,239	15,245	17,000	1,257	13,905	3,095	81.8%
110-R. Valley (7 Meters)	1,545	17,001	27,500	2,119	22,752	4,749	82.7%
111-Benavides (3 Meters)	1,146	13,659	15,000	1,515	12,295	2,705	82.0%
112-ECC (1 Meters)	1,878	19,202	26,700	1,944	20,107	6,593	75.3%
113-S. Mines (3 Meters)	1,696	17,426	20,000	1,503	16,178	3,822	80.9%
115-S. Houston (2 Meters)	1,644	23,191	25,000	1,734	19,741	5,259	79.0%
116-RVLA (2 Meter)	1,212	11,090	16,600	1,254	13,566	3,034	81.7%
117-P. Gallego (2 Meters)	1,767	14,566	18,000	1,369	14,502	3,498	80.6%
118-HB Gonz. (2 Meters)	1,484	16,542	28,000	1,514	19,317	8,683	69.0%
119-Kennedy (3 Meters)	1,448	16,328	21,500	1,791	17,523	3,977	81.5%
120-Libery (2 Meters)	1,178	13,272	16,800	1,285	13,473	3,327	80.2%
121-CERNA (2 Meters)	1,284	12,846	16,800	1,189	13,524	3,276	80.5%
122-P.MANCHA (2 Meters)	1,171	11,675	14,600	1,071	11,620	2,980	79.6%
809-Eagle Field (5 Meter)	1,086	11,261	15,000	2,429	21,596	(6,596)	144.0%
809-Old JRH Offices (1 Meter)	133	1,327	1,650	58	576	1,074	34.9%
809-SAC (2 Meters)	2,794	22,785	22,000	1,652	18,620	3,380	84.6%
821-DAR CARE (1 Meters)	463	5,714	7,000	433	4,898	2,102	70.0%
826-New DSC (3 Meters)	1,015	10,424	14,000	1,129	11,235	2,765	80.2%
Multiplex (1 Meter)	983	9,785	17,500	1,454	13,810	3,690	78.9%
Old DSC (1 Meters)	329	3,263	3,300	250	2,585	715	78.3%
DeLuna Webster (1 Meter)	249	2,439	3,300	254	2,655	645	80.4%
TOTAL	60,576	580,921	786,311	53,401	608,486	177,825	77.4%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 24-25	YTD 24-25	BUDGET 2025-2026	JUNE 25-26	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	920	9,162	12,000	1003	9,686	2,314	80.7%
003-DAEP (1 Lines)	133	1,301	1,674	137	1,338	336	79.9%
004-CCWINN (27 Lines)	1,016	10,116	13,000	1,075	10,449	2,551	80.4%
041-EPJRH (25 Lines)	618	6,149	8,200	652	6,340	1,860	77.3%
042-MJRH (22 Lines)	577	5,659	7,500	609	5,919	1,581	78.9%
102-Darr (5 Lines)	271	2,699	3,600	284	2,767	833	76.9%
103-LDC (6 Lines)	245	2,436	3,250	256	2,494	756	76.8%
104-Graves (5 Lines)	302	3,051	4,000	316	3,085	915	77.1%
105-Glass (5 Lines)	287	2,855	3,800	301	2,928	872	77.1%
106-Lee (5 Lines)	245	2,436	3,250	256	2,494	756	76.8%
107-Kirchner (5 Lines)	173	1,722	2,300	180	1,755	545	76.3%
109-San Luis (5 Lines)	269	2,678	3,550	298	2,896	654	81.6%
110-R. Valley (6 Lines)	266	2,648	3,550	290	2,843	707	80.1%
111-Benavides (6 Lines)	273	2,716	3,600	286	2,784	816	77.3%
112-ECC (5 Lines)	263	2,501	3,500	262	2,610	890	74.6%
113-S. Mines (9 Lines)	285	2,839	3,800	299	2,911	889	76.6%
115-S. Houston (5 Lines)	299	2,979	4,000	314	3,056	944	76.4%
116-RVLA (3 Lines)	241	2,404	3,200	252	2,455	745	76.7%
117-P. Gallego (6 Lines)	229	2,280	3,200	240	2,333	867	72.9%
118-HB Gonz. (4 Lines)	243	2,420	3,200	255	2,478	722	77.4%
119-Kennedy (5 Lines)	245	2,436	3,200	256	2,494	706	78.0%
120-Liberty (4 Lines)	271	2,699	3,500	284	2,767	733	79.1%
121-Cerna (5 Lines)	287	2,855	3,600	301	2,928	672	81.3%
122-P.Mancha (3 Lines)	287	2,855	3,600	301	2,928	672	81.3%
809-SAC (8 Lines)	125	1,323	11,000	128	1,339	9,661	12.2%
813-CCWINN Band (3 Lines)	53	530	750	53	530	220	70.7%
815-CATE (6 Lines)	66	660	1,300	70	684	616	52.6%
816-Food Service (25 Lines)	488	5,007	10,900	506	4,832	6,068	44.3%
821-Daycare (5 Lines)	130	1,294	1,750	132	1,313	437	75.0%
826-New DSC (5 Lines)	935	23,571	44,000	989	21,686	22,314	49.3%
Multiplex (16 Lines)	584	5819	8,000	608	5985	2,015	74.8%
Old DSC (30 Lines)	1,077	7,584	12,500	598	8,881	3,619	71.0%
DeLuna Webster (17 Lines)	594	6,005	8,000	622	6,085	1,915	76.1%
TOTAL	12,297	133,688	206,274	12,415	136,074	70,200	66.0%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 24-25	YTD 24-25	BUDGET 2025-2026	JUNE 25-26	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	27,413	256,397	357,600	27,325	254,815	102,785	71.3%
001-S.B. FIELDS(3 Meters)*	28	704	13,500	12	119	13,381	0.9%
003-DAEP (6 Meters)*	1,773	16,185	23,500	1,945	15,958	7,542	67.9%
004-CCWINN (4 Meters)**	40,091	325,285	615,000	40,285	337,202	277,798	54.8%
041-EPJRH (6 Meters)*	10,477	93,281	128,000	9,504	83,658	44,342	65.4%
042-MJRH (7 Meters)*	10,552	115,128	183,006	12,080	120,379	62,627	65.8%
102-Darr (7 Meters)*	4,185	43,281	51,000	3,822	37,097	13,903	72.7%
103-LDC (5 Meters)*	4,365	39,535	52,000	3,890	36,790	15,210	70.8%
104-Graves (7 Meters)*	5,297	50,176	68,000	5,159	46,016	21,984	67.7%
105-Glass (11 Meters)*	5,290	51,605	75,000	4,948	46,511	28,489	62.0%
106-Lee (11 Meters)*	5,961	56,300	80,000	5,292	45,361	34,639	56.7%
107-Kirchner (6 Meters)*	2,461	28,353	39,500	2,695	25,098	14,402	63.5%
109-San Luis (1 Meter)*	4,566	44,577	68,500	4,469	39,039	29,461	57.0%
110-R. Valley (5 Meters)*	6,915	75,588	117,500	6,566	67,935	49,565	57.8%
111-Benavides (6 Meters)*	4,264	41,730	68,000	3,980	37,707	30,293	55.5%
112-ECC (5 Meters)*	4,211	38,611	67,000	4,318	35,118	31,882	52.4%
113-S. Mines (5 Meters)*	4,605	47,080	67,500	4,678	44,031	23,469	65.2%
115-S. Houston (6 Meters)*	3,913	45,825	66,000	4,270	43,175	22,825	65.4%
116-RVLA (2 Meter)*	2,352	29,635	45,500	2,728	28,588	16,912	62.8%
117-P. Gallego (1 Meter)*	3,306	41,414	54,000	3,360	39,024	14,976	72.3%
118-HB Gonz. (2 Meters)*	4,292	45,402	64,000	3,763	39,012	24,988	61.0%
119-Kennedy (6 Meters)*	3,834	33,973	59,000	3,303	29,518	29,482	50.0%
120-Liberty (1 Meter)*	5,306	50,233	78,000	4,933	47,128	30,872	60.4%
121-CERNA (1 Meters)*	4,907	48,167	62,000	4,568	41,498	20,502	66.9%
122-P.MANCHA (1 Meters)**	9,342	74,076	119,000	9,925	73,833	45,167	62.0%
807-Warehouse (1 Meter)*	6	131	630	6	114	516	18.1%
809-Eagle Field (1 Meter)*	42	2,292	12,200	47	1,246	10,954	10.2%
809-Old JRH Offices (2 Meter)	130	1,871	3,000	75	956	2,044	31.9%
809-SAC (1 Meters)**	31,590	198,152	271,400	30,431	219,523	51,877	80.9%
810-Transport. (2 Meters)*	1,908	17,375	22,500	1,860	17,906	4,594	79.6%
821-DAR CARE (1 Meters)*	1,244	12,870	19,500	614	6,413	13,087	32.9%
826-New DSC (2 Meters)*	3,079	29,584	43,000	3,322	27,369	15,631	63.6%
MULTIPLEX (1 Meter)*	2,642	23,738	33,000	2,473	21,675	11,325	65.7%
Old DSC (7 Meters)*	2,335	21,491	29,000	1,938	18,575	10,425	64.1%
De Luna Webster (1 Meter)*	3,029	26,524	33,000	2,842	24,370	8,630	73.8%
TOTAL	225,710	2,026,566	3,089,336	221,423	1,952,757	1,136,579	63.2%

* Direct Energy May 31 2024:(\$0.04921 per KWh); June 30, 2031:(0.04175 per KWh); Dec 31, 2033: (\$0.04147 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$.0545 per KWh & SAC: \$.0545 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2025-2026

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	JUNE 24-25	YTD 24-25	BUDGET 2025-2026	JUNE 25-26	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	182	3,772	7,000	140	4,613	2,387	65.9%
003-DEAP (2 Meters)	90	1,320	2,600	90	1,170	1,430	45.0%
004-CCWINN (1 Meter)	258	4,665	7,200	133	5,293	1,907	73.5%
041-EPJRH (1 Meter)	146	2,038	14,200	122	2,244	11,956	15.8%
809-SAC (5 Meters)	644	6,552	9,000	656	6,593	2,407	73.3%
TOTAL	1,320	18,347	40,000	1,141	19,913	20,087	49.8%